

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002304	11-07-2017	SAM'S CLUB	015831		865-00-2190.01-000-800000	Membership fee 894050236	100.00	N
002305	11-08-2017	Sherwin-Williams Co	015876		865-00-2190.17-000-800000	senior night fb field paint	364.79	N
002306	11-13-2017	Coca-Cola Refreshments	015888	coke sales	865-00-2190.17-000-800000	coke fundraiser	3,988.00	N
002307	11-16-2017	Ink from Chase	015900	03004094	865-00-2190.02-000-800000	visa charges cheer	570.21	N
002308	11-16-2017	James, Johnny	015920	hot dog buns	865-00-2190.15-000-800000	bball concession stand supplie	25.11	N
002309	11-16-2017	SAM'S CLUB	015894	42246297	865-00-2190.01-000-800000	concession stand supplies	963.35	N
			015894	42246297	865-00-2190.28-000-800000	popcorn	119.85	N
<b>Totals for Check 002309</b>							<b>1,083.20</b>	
002310	11-30-2017	Duncan, Jacque	015972	643946	865-00-2190.14-003-800000	PUHA TOURNAMENT AWARDS	80.40	N
002311	11-30-2017	United Supermarkets	015989	51417111402	865-00-2190.01-000-800000	concession supplies	91.03	N
			015989	51417111402	865-00-2190.02-000-800000	cheer	52.01	N
			015989	51417111402	865-00-2190.05-000-800000	ffa	209.93	N
			015989	51417111402	865-00-2190.23-000-800000	student council	75.40	N
<b>Totals for Check 002311</b>							<b>428.37</b>	
002312	11-30-2017	WALMART COMMUNITY/	015997	10103878	865-00-2190.01-000-800000	concession supplies	11.94	N
019335	09-28-2017	US Bank Voyager Fleet Sy	015525	869336339734	199-34-6311.00-999-823000	CODE CORRECTION FOR 437 GA	-52.81	N
			015834		199-34-6311.00-999-823000	Bus #8 fuel	52.81	N
			015525	869336339734	199-34-6311.00-999-899000	CODE CORRECTION FOR 437 GA	-2,516.02	N
			015834		199-34-6311.00-999-899000	Fuel	2,396.23	N
			015525	869336339734	199-51-6311.00-999-899000	CODE CORRECTION FOR 437 GA	-21.05	N
			015834		199-51-6311.00-999-899000	Maintenance vehicle Fuel	21.05	N
			015834		437-21-6311.04-751-823000	Coop car fuel	119.79	N
<b>Totals for Check 019335</b>							<b>.00</b>	
019406	10-11-2017	Region 9 E.S.C.	015642	011538	199-11-6399.00-102-823000	CORRECT CODING	-3,143.50	N
			015945	011538	199-11-6399.00-102-830000	starr materials	3,143.50	N
			015642	011547	199-34-6239.00-999-899000	CORRECT CODING	-100.00	N
			015945	011547	199-34-6239.00-999-899000	browing bus training	100.00	N
<b>Totals for Check 019406</b>							<b>.00</b>	
019545	11-06-2017	AT&T	015798	5100748264264	199-51-6259.00-999-899600	internet	1,204.62	N
019546	11-06-2017	Atmos Energy	015774	3042927974	199-34-6259.00-999-899000	utilities	49.93	N
			015774	3042927974	199-51-6259.00-999-899300	utilities	674.72	N
			015774	3042927974	240-35-6259.00-001-899000	utilities	122.44	N
			015774	3042927974	437-51-6259.04-751-823000	utilities	24.97	N
<b>Totals for Check 019546</b>							<b>872.06</b>	
019547	11-06-2017	Blue Star Bus Sales, LTD	015800	053612	199-34-6319.00-999-899000	parts	100.59	N
019548	11-06-2017	BRACHWITZ, MICHAEL	015812	archer city	199-36-6299.00-001-891000	football archer city	108.92	N
019549	11-06-2017	Jay Brandon	015780	OCT MILEAGE	199-11-6411.05-001-822000	OCTOBER MILEAGE	59.50	N
019550	11-06-2017	Jeremy Brown	015821	archer city	199-36-6299.00-001-891000	football archer city	20.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019551	11-06-2017	Buffalo Business Products	102901	0339810-001	199-11-6399.00-102-811000	teacher supplies	29.94	N
			102939	033997-001	199-11-6399.00-102-811000	Pencil sharpeners	186.12	N
<b>Totals for Check 019551</b>							<b>216.06</b>	
019552	11-06-2017	CABALLERO, JOSE	015814	archer city	199-36-6299.00-001-891000	football archer city	100.00	N
019553	11-06-2017	Childress I.S.D.	015803	IDEA-B	313-93-6493.04-751-823000	IDEA-B FORMULA	4,372.64	N
			015803	IDEA-B	314-93-6493.04-751-823000	IDEA-B PRESCHOOL	1,205.57	N
<b>Totals for Check 019553</b>							<b>5,578.21</b>	
019554	11-06-2017	CHILLICOTHE I.S.D.	015778	IDEA-B	313-93-6493.04-751-823100	IDEA-B FORMULA	1,192.06	N
019555	11-06-2017	City of Quanah	015824	0200303400	199-34-6259.00-999-899000	BUS BARN WATER	145.42	N
			015824	0200303400	199-51-6259.00-999-899200	WATER	2,627.97	N
			015824	0200303400	240-35-6259.00-001-899000	HS CAFE WATER	277.40	N
			015824	0200303400	240-35-6259.00-102-899000	REAGAN CAFE WATER	73.41	N
			015824	0200303400	437-51-6259.04-751-823000	COOP WATER	45.12	N
<b>Totals for Check 019555</b>							<b>3,169.32</b>	
019556	11-06-2017	DAVIS, MATTHEW	015815	archer city	199-36-6299.00-001-891000	football archer city	142.60	N
019557	11-06-2017	Elliott Electric Supply - #11	015796	113-78401-01	199-51-6319.01-999-899000	WIRE DISCONNECT	54.10	N
019558	11-06-2017	GARZA, EVAN	015819	archer city	199-36-6299.00-001-891000	football archer city	20.00	N
019559	11-06-2017	Goen, Amanda	015802	lde meals	199-11-6412.05-001-822000	lde contest meals	248.00	N
019560	11-06-2017	Hardeman County Tax Offi	015790	1191448	199-34-6499.00-999-899000	BUS 2 TAGS	22.00	N
			015790	1271408	199-34-6499.00-999-899000	IMPALA TAGS	7.50	N
<b>Totals for Check 019560</b>							<b>29.50</b>	
019561	11-06-2017	Guy Harmon	015822	archer city	199-36-6299.00-001-891000	football archer city	20.00	N
019562	11-06-2017	Haskell Indian Band Boost	015806	BAND MEALS	199-36-6412.00-001-899010	FOOTBALL MEALS	450.00	N
019563	11-06-2017	HENDERSON AGENCY, I	015808	119	199-41-6429.00-703-899000	tax assessor bond	175.00	N
			015808	119	806-41-6420.20-999-799000	appraiser bond	50.00	N
<b>Totals for Check 019563</b>							<b>225.00</b>	
019564	11-06-2017	Larry Holder	015818	archer city	199-36-6299.00-001-891000	football archer city	20.00	N
019565	11-06-2017	HOLIDAY INN	015811	tca hotel	199-31-6411.00-041-899000	TCA conf hotel	337.08	N
019566	11-06-2017	G-K-G INC. J-Systems	015791	83033	199-51-6319.00-999-899000	ENZYME	18.95	N
019567	11-06-2017	JAMES, LEON SCOTT	015825	ARCHER CITY	199-36-6299.00-001-891000	football archer city	139.92	N
019568	11-06-2017	JONES, MELISSA	015785	OCT MILEAGE	437-31-6411.04-751-823000	OCTOBER MILEAGE	569.70	N
019569	11-06-2017	Jostens, Inc.	015775	20567938	199-11-6499.00-001-811000	diplomas	341.95	N
019570	11-06-2017	JW Pepper	102941	05A74941	199-11-6399.00-001-811010	Veterans Day Music	97.00	N
			102940	05A74941	199-11-6399.00-001-811010	HS Christmas Music	132.00	N
<b>Totals for Check 019570</b>							<b>229.00</b>	
019571	11-06-2017	LEIJA, MARK	015820	archer city	199-36-6299.00-001-891000	football archer city	20.00	N
019572	11-06-2017	Angie Little	015789	OCT MILEAGE	313-11-6411.04-751-823000	OCTOBER MILEAGE	71.80	N
			015789	OCT MILEAGE	313-11-6411.04-751-823000	OCTOBER MILEAGE	229.30	N
<b>Totals for Check 019572</b>							<b>301.10</b>	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019573	11-06-2017	MEMPHIS I.S.D.	015823	IDEA-B	313-93-6493.04-751-823300	IDEA-B FORMULA	5,404.31	N
			015823	IDEA-B	314-93-6493.04-751-823300	IDEA-B PRESCHOOL	1,854.18	N
<b>Totals for Check 019573</b>							<b>7,258.49</b>	
019574	11-06-2017	Mentoring Minds	102921	220526	199-11-6399.00-102-830000	Supplemental Materials	4,709.76	N
019575	11-06-2017	Moak, Casey & Associates	015807	10-5638	199-00-2181.00-000-800000	consultants	37,500.00	N
019576	11-06-2017	MSB	015799	78728	199-41-6219.00-750-899000	medicaid fees	80.36	N
019577	11-06-2017	NEWSOM AUTO	015776	145362	199-11-6399.05-001-822000	power systems	39.76	N
			015776	145362	199-34-6319.00-999-899000	auto supplies	313.64	N
			015776	145362	199-34-6319.01-999-899000	cleaner	22.70	N
			015776	145362	199-51-6319.03-999-899000	foam pkup seat	7.95	N
<b>Totals for Check 019577</b>							<b>384.05</b>	
019578	11-06-2017	NTTA	015777	786183669	199-34-6499.00-999-899000	board conf tolls	2.66	N
019579	11-06-2017	Park, Dana	015784	OCT MILEAGE	313-31-6411.04-751-823000	OCTOBER MILEAGE	235.20	N
019580	11-06-2017	Quill Corporation	102938	1991987	199-11-6399.00-999-811000	Needed Toner	136.73	N
			102912	1755871	199-11-6399.06-001-822000	Fcccla	324.89	N
<b>Totals for Check 019580</b>							<b>461.62</b>	
019581	11-06-2017	QUILL CORPORATION	015805	1646323	806-41-6399.20-999-799000	TONER CLIPS PAPER	284.25	N
019582	11-06-2017	SAFETY-KLEEN CORP.	015783	223621517	199-34-6319.00-999-899000	OIL AND CLEANER	584.82	N
019583	11-06-2017	SHIFFLER EQUIPMENT	015793	1726810000	199-11-6399.00-999-811000	WHITEBOARD	841.42	N
			015793	1727008400	199-51-6319.02-999-899000	SIGNS FB FIELD	181.72	N
<b>Totals for Check 019583</b>							<b>1,023.14</b>	
019584	11-06-2017	J. Erwin Soell	015773	2205	199-51-6219.00-999-899000	hs stage lights	600.00	N
019585	11-06-2017	South Plains Electric Coop	015797	64835022	199-51-6259.00-999-899100	AG FARM	39.99	N
019586	11-06-2017	Spring House Water Co, In	015782	0124735	199-34-6259.00-999-899000	WATER	10.00	N
			015782	0124735	199-36-6499.00-001-891001	WATER	5.00	N
			015782	0124735	199-51-6259.00-999-899400	WATER	178.24	N
			015782	0124735	437-51-6259.04-751-823000	WATER	5.00	N
<b>Totals for Check 019586</b>							<b>198.24</b>	
019587	11-06-2017	Subway #45024 Haskell	015810	49483	199-36-6412.00-001-899023	football meals	80.79	N
019588	11-06-2017	SUPER DUPER PUBLICA	102851	2293105A	313-11-6339.04-751-823000	Student Testing	668.95	N
019589	11-06-2017	Talley, Jamie	015817	archer city	199-36-6299.00-001-891000	football archer city	20.00	N
019590	11-06-2017	TASA	015804	106047	199-41-6495.00-701-899000	MEMBERSHIP	380.00	N
019591	11-06-2017	Greg W. Cox, Inc	015801	751317	199-51-6319.01-999-899000	door closers	1,943.00	N
019592	11-06-2017	The General Store	015792	40057	199-51-6319.02-999-899000	RYE GRASS BASEBALL FIELD	2,149.50	N
019593	11-06-2017	US Postal	015788	34972968	199-51-6269.00-999-899000	REFILL POSTAGE METERE	2,000.00	N
019594	11-06-2017	University Interscholastic L	102929	29727	199-36-6399.00-102-899000	UIL practice test supplies	24.90	N
019595	11-06-2017	United Supermarkets, LLC	015786	51417082100	240-35-6341.01-001-899000	BREAKFAST	48.65	N
			015786	51417082100	240-35-6341.01-102-899000	BREAKFAST	151.44	N
			015786	51417082100	240-35-6341.02-001-899000	LUNCH	263.85	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			015786	51417082100	240-35-6341.02-102-899000	LUNCH	893.18	N	
			015786	51417082100	240-35-6341.03-102-899000	SNACKBAR	269.98	N	
			015786	51417082100	240-35-6342.02-001-899000	NON FOOD LUNCH	89.59	N	
			015786	51417082100	240-35-6342.02-102-899000	NON FOOD LUNCH	35.62	N	
			015786	51417082100	240-35-6342.02-102-899000	NON FOOD LUNCH	126.66	N	
			<b>Totals for Check 019595</b>					<b>1,878.97</b>	
019596	11-06-2017	United Supermarkets	015781	51417091800	437-21-6499.04-751-823000	OFFICE	11.54	N	
019597	11-06-2017	US Bank Voyager Fleet Sy	015809	869336339743	199-34-6311.00-999-823000	sped bus	119.89	N	
			015809	869336339743	199-34-6311.00-999-899000	fuel	3,285.10	N	
			015809	869336339743	437-21-6311.04-751-823000	coop car	27.38	N	
			<b>Totals for Check 019597</b>					<b>3,432.37</b>	
019598	11-06-2017	Wagner Supply Company	015779	W17903-00	199-51-6319.00-999-899000	RUGS CUSTODIAL SUPPLIES	4,594.82	N	
019599	11-06-2017	Walmart Business/SYNCB	015794	30094623	313-11-6399.04-751-823000	HALVERSON CHILDRESS	39.94	N	
			015794	30094623	313-11-6399.04-751-823000	CROWELL AS STUDENT CLASS U	89.76	N	
			<b>Totals for Check 019599</b>					<b>129.70</b>	
019600	11-06-2017	WARINER, RODNEY	015813	archer city	199-36-6299.00-001-891000	football archer city	100.00	N	
019601	11-06-2017	WELDERS SUPPLY	015787	T1 3460	199-11-6399.05-001-822000	WELDING CLASS	298.53	N	
019602	11-06-2017	Whataburger	015795	154083	199-36-6412.00-001-891001	FOOTBALL MEALS	263.60	N	
019603	11-06-2017	YOUNG, BRANDON	015816	archer city	199-36-6299.00-001-891000	football archer city	20.00	N	
019604	11-07-2017	SAM'S CLUB	015832		199-11-6499.00-001-811000	James Membership	50.00	N	
			015832		199-11-6499.00-102-811000	McKinley Membership	45.00	N	
			015832		199-41-6495.00-701-899000	Turner Membership	50.00	N	
			015832		199-41-6495.00-750-899000	Brandon Membership	45.00	N	
			<b>Totals for Check 019604</b>					<b>190.00</b>	
019605	11-08-2017	AMERICAN EXPRESS	015879	53007	437-11-6399.04-751-823000	aug & sept	664.24	N	
			015879	53007	437-11-6399.04-751-823000	VOID CHECK	-664.24	N	
			<b>Totals for Check 019605</b>					<b>.00</b>	
019606	11-08-2017	Chris Andrews	015837	electra	199-36-6299.00-041-891000	football electra	95.00	N	
019607	11-08-2017	Art's Home Pest Extermina	015860	129629	199-51-6249.08-999-899000	spary inside	135.00	N	
019608	11-08-2017	Barnes, Jill	015844	oct mileage	313-11-6411.04-751-823000	october mileage	629.00	N	
019609	11-08-2017	BEST WESTERN	015867	107136 107137	199-36-6499.00-001-899000	one act play hotel	162.64	N	
019610	11-08-2017	Bimbo Bakeries USA	015872	33006	240-35-6341.01-102-899000	breakfast	313.40	N	
			015872	33006	240-35-6341.02-001-899000	lunch	314.80	N	
			015872	33006	240-35-6341.02-102-899000	lunch	177.09	N	
			<b>Totals for Check 019610</b>					<b>805.29</b>	
019611	11-08-2017	Rusty Brawley	015877	meals	437-21-6411.04-751-823000	handle w care meals	138.00	N	
019612	11-08-2017	Browning, Jacie	015833	bus training	199-34-6499.00-999-899000	bus driver training	178.22	N	
019613	11-08-2017	BSN Sports, LLC.	102913	900794265	199-36-6399.01-001-891002	Girls Basketball	829.80	N	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019614	11-08-2017	DANIEL TRUCK PARTS	015847	36338	199-34-6249.00-999-899000	repair bus 5	102.90	N
019615	11-08-2017	Elliott Electric Supply - #11	015861	113-788221-01	199-51-6319.01-999-899000	wire for new units	484.32	N
019616	11-08-2017	Tyler Fambrough	015841	electra	199-36-6299.00-041-891000	football electra	15.00	N
			015841	electra	199-36-6299.00-041-891000	WRONG AMOUNT	-15.00	N
<b>Totals for Check 019616</b>							<b>.00</b>	
019617	11-08-2017	Floral Supply Syndicate	102919	1778418	199-11-6399.02-001-822000	Supplies for class	164.54	N
019618	11-08-2017	Fuqua, Reason	015840	electra	199-36-6299.00-041-891000	football electra	15.00	N
			015840	electra	199-36-6299.00-041-891000	WRONG AMOUNT	-15.00	N
<b>Totals for Check 019618</b>							<b>.00</b>	
019619	11-08-2017	RUSSELL GRIFFIN	015856	reimb	806-41-6411.20-999-799000	hotel, mileage & meals	1,538.79	N
019620	11-08-2017	Haynes, Isaac	015845	electra	199-36-6299.00-041-891000	football electra	15.00	N
			015845	electra	199-36-6299.00-041-891000	WRONG AMOUNT	-15.00	N
<b>Totals for Check 019620</b>							<b>.00</b>	
019621	11-08-2017	Hilton Garden Inn	015878	3380881194	437-21-6411.04-751-823000	handle w care hotel	408.75	N
019622	11-08-2017	Horn, Kristin	015835	oct mileag	313-11-6411.04-751-823000	october mileage	643.80	N
019623	11-08-2017	Houghton Mifflin Harcourt	102926	953478488	437-31-6399.04-751-823000	Student Testing	549.95	N
019624	11-08-2017	G-K-G INC. J-Systems	015862	83033	199-51-6319.00-999-899000	enzyme	18.95	N
019625	11-08-2017	Labatt Food Service	015869	10308850	240-35-6341.01-001-899000	breakfast	5,117.00	N
			015870	10308849	240-35-6341.01-102-899000	breakfast	2,360.16	N
			015869	10308850	240-35-6341.02-001-899000	lunch	8,501.69	N
			015870	10308849	240-35-6341.02-102-899000	lunch	5,504.87	N
			015869	10308850	240-35-6341.03-001-899000	breakfast	1,146.73	N
			015870	10308849	240-35-6341.03-102-899000	snack bar	715.83	N
			015869	10308850	240-35-6342.02-001-899000	non food lunch	1,778.73	N
			015870	10308849	240-35-6342.02-102-899000	non food lunch	1,142.65	N
<b>Totals for Check 019625</b>							<b>26,267.66</b>	
019626	11-08-2017	LEIJA, MARK	015838	electra	199-36-6299.00-041-891000	football electra	95.00	N
019627	11-08-2017	Leija, Mayson	015839	electra	199-36-6299.00-041-891000	football electra	95.00	N
019628	11-08-2017	Morrison Supply Company	015846	s102990310.001	199-51-6319.01-999-899000	misc repair	6,880.88	N
			015846	s102990310.001	199-51-6319.05-999-899000	guages	153.03	N
			015846	s102990310.001	240-35-6499.00-102-899000	water heater	994.00	N
<b>Totals for Check 019628</b>							<b>8,027.91</b>	
019629	11-08-2017	MSB	015851	79128	199-41-6219.00-750-899000	medicaid fees	121.61	N
019630	11-08-2017	MURDOCK, KELI	015866	oct mileage	437-31-6411.04-751-823000	october mileage	356.40	N
019631	11-08-2017	Coller Industries Inc.	102855	527292A	437-21-6399.04-751-823000	Office Use	60.59	N
019632	11-08-2017	Nasco Education	102936	676899	199-11-6399.06-001-822000	Classroom supplies	441.65	N
019633	11-08-2017	Oak Farms Dallas	015873	19465	240-35-6341.01-001-899000	breakfast	584.25	N
			015873	19465	240-35-6341.01-102-899000	breakfast	800.23	N
			015873	19465	240-35-6341.02-001-899000	lunch	400.00	N
			015873	19465	240-35-6341.02-102-899000	lunch	673.93	N
<b>Totals for Check 019633</b>							<b>2,458.41</b>	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019634	11-08-2017	PCNET, INC.	015850	228193	199-51-6219.00-999-899000	fiber elem dome	715.00	N
019635	11-08-2017	NCS Pearson	102934	11381628	313-11-6339.04-751-823000	Student Testing	40.00	N
			102850	11371112	314-31-6399.04-751-823000	Student Testing	94.00	N
<b>Totals for Check 019635</b>							<b>134.00</b>	
019636	11-08-2017	Pitney Bowes Inc.	015827	1005663943	806-41-6399.20-999-799100	POSTAGE	52.24	N
019637	11-08-2017	PRITCHARD & ABBOTT, I	015855	3-0852	199-41-6269.00-703-899000	tax roll services	1,626.18	N
			015855	3-0852	199-41-6269.21-703-899000	tax roll services	1,330.52	N
			015829	3-0816	806-41-6213.20-999-799300	NOV MINERAL CONTRACT	10,475.00	N
			015829	2-1057	806-41-6249.20-999-799000	NOV MAPPING CONTRACT	625.00	N
<b>Totals for Check 019637</b>							<b>14,056.70</b>	
019638	11-08-2017	Quill Corporation	015848	2137836	199-11-6499.06-001-822000	toner	143.84	N
			102943	2114082	199-34-6499.00-999-899000	Calc ribbon,pencils,csh rct bk	11.00	N
			102943	2025478	199-41-6399.00-750-899000	Calc ribbon,pencils,csh rct bk	50.72	N
			102943	2020094	199-53-6399.00-750-899000	Calc ribbon,pencils,csh rct bk	20.00	N
<b>Totals for Check 019638</b>							<b>225.56</b>	
019639	11-08-2017	QUILL CORPORATION	015881	2138028	806-41-6399.20-999-799000	toner	253.95	N
019640	11-08-2017	RED RIVER SHEET MET	015875	326030	437-51-6499.04-751-823000	fix gas leak	31.08	N
019641	11-08-2017	Region 16 Education Serv.	015864	080725	313-31-6339.04-751-823000	O & M service	180.00	N
019642	11-08-2017	Region 4 ESC	015849	6559261	199-34-6239.00-999-899000	bus training	60.00	N
019643	11-08-2017	Risinger, Kade	015874	593544	199-51-6219.00-999-899000	parking lot	1,200.00	N
019644	11-08-2017	Sims, Tara	015865	oct mileage	313-11-6411.04-751-823000	october mileage	633.30	N
019645	11-08-2017	Sonic in Electra	015857	293	199-36-6412.00-001-891001	football meals	280.00	N
019646	11-08-2017	SUMNER COLLEY LUMB	015854	c264302	199-51-6319.07-999-899000	elem teacher room	867.12	N
019647	11-08-2017	T.A.A.D.	015826	MEMBERSHIP	806-41-6219.20-999-799400	APPRAISAL DIST MEMBERSHIP	550.00	N
019648	11-08-2017	TASB	015853	535286	199-41-6211.00-702-899000	legal assistance fund	200.00	N
			015853	534348	199-41-6495.00-701-899000	tasb membership	1,394.60	N
<b>Totals for Check 019648</b>							<b>1,594.60</b>	
019649	11-08-2017	Tascosa Office Machines	015859	c034983	199-11-6249.00-041-811000	copier	436.77	N
			015859	c034982	199-11-6249.00-102-811000	copier	416.56	N
<b>Totals for Check 019649</b>							<b>853.33</b>	
019650	11-08-2017	Texas Comptoller of Public	015880	tax code & laws	806-41-6399.20-999-799000	property tax code and laws	22.00	N
019651	11-08-2017	TxTag	015852	354146814	199-41-6499.00-701-899000	tols houston trip	10.10	N
019652	11-08-2017	Tyler, Ethan	015842	electra	199-36-6299.00-041-891000	football electra	15.00	N
			015842	electra	199-36-6299.00-041-891000	WRONG AMOUNT	-15.00	N
<b>Totals for Check 019652</b>							<b>.00</b>	
019653	11-08-2017	US Foods, Inc.	015871	7769	240-35-6341.02-102-899000	lunch	251.94	N
019654	11-08-2017	Verizon Wireless	015863	242107066	437-51-6259.04-751-823000	cell phones	311.92	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019655	11-08-2017	JODI WHORTON	015836	oct mileage	313-31-6411.04-751-823000	october mileage	446.70	N
019656	11-08-2017	Wood, Jordan	015843	electra	199-36-6299.00-041-891000	football electra	15.00	N
			015843	electra	199-36-6299.00-041-891000	WRONG AMOUNT-VOID	-15.00	N
<b>Totals for Check 019656</b>							<b>.00</b>	
019657	11-08-2017	XEROX	015858	091122227	199-11-6249.00-001-811000	copier	317.88	N
			015858	091122228	199-11-6249.00-001-811000	copier	312.11	N
			015858	091122226	199-11-6249.00-102-811000	copier	406.14	N
			015858	091204953	199-11-6249.00-102-811000	copier	200.52	N
			015858	091122230	199-41-6249.00-750-899000	copier	258.39	N
			015858	091122229	437-51-6249.04-751-823000	copier	223.21	N
			015828	091122225	806-41-6399.20-999-799300	HCAD COPIER	173.97	N
<b>Totals for Check 019657</b>							<b>1,892.22</b>	
019658	11-09-2017	AMERICAN EXPRESS	015887		437-13-6411.04-751-823000	Staff training meals	129.20	N
			015887		437-21-6399.04-751-823000	Best Buy-computer supplies	146.11	N
			015887		437-21-6411.04-751-823000	Conf travel Brawley	899.70	N
			015887		437-21-6499.04-751-823000	Lawyer,Brd,MSB Meals/car tires	1,043.95	N
			015887		437-21-6499.04-751-823000	Credit card fee & Penalties	137.35	N
<b>Totals for Check 019658</b>							<b>2,356.31</b>	
019659	11-09-2017	Tyler Fambrough	015883		199-36-6299.00-041-891000	Electra FB 7 & 8	20.00	N
019660	11-09-2017	Fuqua, Reason	015882		199-36-6299.00-041-891000	Electra FB 7&8	20.00	N
019661	11-09-2017	Haynes, Isaac	015886		199-36-6299.00-041-891000	Electra FB 7 & 8	20.00	N
019662	11-09-2017	Tyler, Ethan	015884		199-36-6299.00-041-891000	Electra FB 7 & 8	20.00	N
019663	11-09-2017	Wood, Jordan	015885		199-36-6299.00-041-891000	Electra FB 7 & 8	20.00	N
019664	11-13-2017	The Plaza Restaurant	015889	meals	199-36-6499.00-001-899000	oap play contest meals	282.25	N
019665	11-16-2017	A T & T U-verse	015893	120908425	806-41-6259.20-999-799000	internet	69.05	N
019666	11-16-2017	ALANIZ, ALEX	015895	olney	199-36-6299.00-041-891000	basketball olney jh	105.00	N
			015895	olney	199-36-6299.00-041-891000	PROCESS THRU PAYROLL	-105.00	N
<b>Totals for Check 019666</b>							<b>.00</b>	
019667	11-16-2017	Anson ISD	015917	tourn entry fee	199-36-6499.00-001-891002	varsity boys bball entry fees	240.00	N
019668	11-16-2017	ASHA	102960	little dues	313-11-6495.04-751-823000	Membership	253.00	N
019669	11-16-2017	Ink from Chase	015900	03004094	199-11-6399.00-041-811000	teacher pay teacher	18.49	N
			015900	03004094	199-11-6411.05-001-822000	state fair show hotel	94.34	N
			015900	03004094	199-11-6499.00-001-811000	amazon membership	49.50	N
			015900	03004094	199-13-6411.00-001-811000	hotel tech	250.68	N
			015900	03004094	199-34-6311.00-999-899000	board conv fuel	31.00	N
			015900	03004094	199-36-6399.00-001-899000	UIL style books	61.01	N
			015900	03004094	199-41-6411.00-701-899000	tasb conv hotel turner	713.99	N
			015900	03004094	199-41-6419.00-702-899000	dallas conv hotel board	2,141.97	N
			015900	03004094	199-51-6499.00-999-899000	picture elem workroom	35.00	N
			015900	03004094	199-52-6499.00-999-899000	plaza meals security trng	113.62	N
			015900	03004094	313-11-6499.04-751-823000	amazon membership	49.50	N
<b>Totals for Check 019669</b>							<b>3,559.10</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019670	11-16-2017	Childress I.S.D.	015902	cookie dough	240-35-6341.03-102-899000	cooke dough	17.28	N
019671	11-16-2017	CHILLICOTHE I.S.D.	015905	entry fees	199-36-6499.01-001-891002	varsity basketball entry fee	185.00	N
019672	11-16-2017	Churchwell, Rusty	015928	munday	199-36-6299.00-001-891000	football worker munday	95.00	N
019673	11-16-2017	City View Booster Club	015904	entry fees	199-36-6499.01-001-891002	JV basketball entry fees	250.00	N
019674	11-16-2017	City View Booster Club	015911	entry fees	199-36-6412.00-001-891002	jv boys basketball entry fees	250.00	N
019675	11-16-2017	Comfort Suites	015909	557709552	199-11-6412.05-001-822000	area ffa hotel	343.80	N
019676	11-16-2017	MELANIE CUMMINS	015915	oct mileage	313-31-6411.04-751-823000	october mileage	239.70	N
019677	11-16-2017	Richeson Dairy Queen	015908	football meals	199-36-6412.00-041-891001	jh football meals	285.56	N
019678	11-16-2017	EBS Scantracker	015919	382876	199-41-6399.00-750-899000	typewriter	589.00	N
019679	11-16-2017	EDGIN,PARKMAN,FLEMI	015913	2019	199-41-6212.00-750-899000	final payment audit	800.00	N
019680	11-16-2017	Electra Band Booster	015925	band meals	199-36-6412.00-001-899010	football games meals	512.00	N
			015925	dance	199-36-6412.00-001-899024	football games meals	48.00	N
<b>Totals for Check 019680</b>							<b>560.00</b>	
019681	11-16-2017	Garza Auto Repair	015907	7791	199-34-6319.00-999-899000	sub 2 battery	97.55	N
			015907	7791	199-51-6319.03-999-899000	s10 pk battery	86.95	N
<b>Totals for Check 019681</b>							<b>184.50</b>	
019682	11-16-2017	Goen, Amanda	015910	area meals	199-11-6412.05-001-822000	area ffa meals	336.00	N
019683	11-16-2017	Hardeman County Memori	015923	flu shots	199-33-6499.00-999-899000	staff flu vaccines	1,420.00	N
019684	11-16-2017	MASTER LOCK	102947	031723	199-11-6499.00-041-811000	Locker Master Key	20.96	N
019685	11-16-2017	Hudson Energy	015901	s1711100001	199-34-6259.00-999-899000	bus barn	172.05	N
			015901	s1711100001	199-51-6259.00-999-899100	all campus	9,361.77	N
			015901	s1711100001	240-35-6259.00-001-899000	hs cafe	698.29	N
			015901	s1711100001	240-35-6259.00-102-899000	reagan cafe	228.83	N
			015901	s1711100001	437-51-6259.04-751-823000	coop	121.18	N
<b>Totals for Check 019685</b>							<b>10,582.12</b>	
019686	11-16-2017	Lee Wholesale Floral	102948	67153	199-11-6399.02-001-822000	Class projects	120.25	N
019687	11-16-2017	LEIJA, MARK	015896		199-36-6299.00-041-891000	basketball olney jh	105.00	N
019688	11-16-2017	M.C. Elliott Company	015924	1	199-51-6639.00-999-899000	scissor lift	6,150.00	N
019689	11-16-2017	McDonalds-Altus	015903	168	199-36-6412.00-001-891002	basketball meals	54.53	N
019690	11-16-2017	McGee Electric Heating &	015914	2891	199-51-6249.01-999-899000	ac repairs	569.50	N
019691	11-16-2017	MSB	015912	79548	199-41-6219.00-750-899000	medicaid fees	247.49	N
019692	11-16-2017	NECTAR DONUTS	015898	donuts	199-36-6499.00-001-899000	oap donuts	39.00	N
019693	11-16-2017	Popular Flooring	015897	19210	199-51-6219.07-999-899000	lay carpet elem teacher lounge	2,372.60	N
019694	11-16-2017	Powell & Leon, L.L.P.	015906	19368	199-41-6211.00-702-899000	legal services	6,124.68	N
019695	11-16-2017	Powers, Cynthia	015918	painting	199-51-6219.00-999-899000	painting elem playground	250.00	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019696	11-16-2017	QUANAH ISD ACTIVITY F	015899	books	199-12-6329.00-102-899000	library book fair purchase	2,461.13	N
019697	11-16-2017	Rodriguez, Payton	015930	munday	199-36-6299.00-001-891000	football worker munday	95.00	N
019698	11-16-2017	SAM'S CLUB	015894	42246297	199-11-6399.00-999-811000	tv and table elem	2,146.65	N
			015894	42246297	199-41-6499.00-750-899000	chair	187.44	N
			015894	42246297	313-11-6399.04-751-823000	childress diapers	188.83	N
			015894	42246297	437-21-6499.04-751-823000	coffee	41.98	N
			015894	42246297	437-31-6499.04-751-823000	chairs and tables	375.52	N
<b>Totals for Check 019698</b>							<b>2,940.42</b>	
019699	11-16-2017	Sonic in Electra	015916	264	199-36-6412.00-001-891001	jv football meals	119.00	N
019700	11-16-2017	SPANN, JEROME JR.	015927	munday	199-36-6299.00-001-891000	football worker munday	95.00	N
019701	11-16-2017	TASBO	102955	1378	199-41-6411.00-750-899000	Ft Worth TASBO Conference	480.00	N
			102956	1378	199-53-6411.00-750-899000	TASBO Conference	880.00	N
<b>Totals for Check 019701</b>							<b>1,360.00</b>	
019702	11-16-2017	Texas FCCLA	015922	1200000	199-11-6499.06-001-822000	star event comp registration	495.00	N
019703	11-16-2017	Travis Middle School	015892	per att	199-11-6499.00-041-811000	perfect attendance	60.00	N
019704	11-16-2017	Washburn, Ed	015926	munday	199-36-6299.00-001-891000	football worker munday	185.95	N
019705	11-16-2017	Williams, Andre`	015929	munday	199-36-6299.00-001-891000	football worker munday	95.00	N
019706	11-16-2017	Windthorst ISD - Concessi	015921	vfb meals	199-36-6412.00-001-891001	v football meals	231.00	N
019707	11-16-2017	SYNCB/AMAZON	102942		199-11-6399.00-041-811000	Calculators/Veteran's Day	38.97	N
			015943		199-11-6399.00-041-811000	calculators	2,229.74	N
			102942		199-11-6399.00-041-823000	Calculators/Veteran's Day	53.01	N
			102933		199-11-6399.00-999-811000	MacMini and UPS Repairs	571.93	N
			015943		199-13-6399.00-999-811000	teacher success guide	146.90	N
			102918		199-31-6339.00-001-899000	CLASSROOM SUPPLIES	391.44	N
			102942		199-36-6399.00-041-899025	Calculators/Veteran's Day	1,108.40	N
			015943		199-51-6319.01-999-899000	sofa light bulbs	546.92	N
			015943		199-51-6499.00-999-899000	cust maint shirts	159.80	N
			102951	0269130	199-52-6399.00-999-899000	Monitor on Security Cameras	556.88	N
			102911		313-11-6399.04-751-823000	Office Use	24.98	N
			102925		313-11-6399.04-751-823000	Student Therapy	117.50	N
			015943		313-11-6399.04-751-823000	diapers noodles	141.88	N
			102909		314-11-6399.04-751-823000	Classroom Use	599.00	N
<b>Totals for Check 019707</b>							<b>6,687.35</b>	
019708	11-16-2017	Rusty Brawley	015940	conf meals	437-21-6411.04-751-823000	small school conf meals	63.00	N
			015940	conf meals	437-21-6411.04-751-823000	DID NOT ATTEND TRAINING	-63.00	N
<b>Totals for Check 019708</b>							<b>.00</b>	
019709	11-16-2017	Jeremy Brown	015933	munday	199-36-6299.00-001-891000	football worker munday	20.00	N
019710	11-16-2017	BSN Sports, LLC.	102914	900862748	199-36-6399.00-001-891002	Boys Basketball Uniforms	697.58	N
019711	11-16-2017	GARZA, EVAN	015936	munday	199-36-6299.00-001-891000	football worker munday	20.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019712	11-16-2017	Guy Harmon	015934	munday	199-36-6299.00-001-891000	football worker munday	20.00	N
019713	11-16-2017	Larry Holder	015932	munday	199-36-6299.00-001-891000	football worker munday	20.00	N
019714	11-16-2017	Home2 Suites	015939	86475625	437-21-6411.04-751-823000	small school conn conf hotel	99.51	N
			015939	86475625	437-21-6411.04-751-823000	DID NOT ATTEND TRAINING	-99.51	N
<b>Totals for Check 019714</b>							<b>.00</b>	
019715	11-16-2017	LEIJA, MARK	015935	munday	199-36-6299.00-001-891000	football worker munday	20.00	N
019716	11-16-2017	NECTAR DONUTS	015941	4361-7	199-13-6499.00-999-899000	friday staff meeting	64.00	N
019717	11-16-2017	Robbins, Stacey	015938	munday	199-36-6299.00-001-891000	football worker munday	20.00	N
019718	11-16-2017	Talley, Jamie	015931	munday	199-36-6299.00-001-891000	football worker munday	20.00	N
019719	11-16-2017	TASB	015942	536784	199-41-6211.00-702-899000	local update 109	1,736.34	N
019720	11-16-2017	YOUNG, BRANDON	015937	munday	199-36-6299.00-001-891000	football worker munday	20.00	N
019721	11-30-2017	ALANIZ, ALEX	015956	TOURNAMENT	199-36-6299.00-041-891000	BASKETBALL OFFICIAL	100.00	N
019722	11-30-2017	AT&T	015950	94066364905958	806-41-6259.20-999-799000	phone utility	75.24	N
019723	11-30-2017	AT&T	015954	214A3101048858	199-51-6259.00-999-899000	FAX SERVICE	117.72	N
			015954	214A3101048858	437-51-6259.04-751-823000	fax service	13.89	N
<b>Totals for Check 019723</b>							<b>131.61</b>	
019724	11-30-2017	ATSSB Region 7 Band	015968	ENTRY FEES	199-11-6499.00-001-811010	ENTRY FEE	135.00	N
019725	11-30-2017	Austen Consultants, LLC	015980	1237	199-51-6259.00-999-899000	phones	650.00	N
			015980	1230	199-51-6259.00-999-899000	phones	650.00	N
<b>Totals for Check 019725</b>							<b>1,300.00</b>	
019726	11-30-2017	Rusty Brawley	015984	conf meals	437-21-6411.04-751-823000	disabilities law conf meals	135.00	N
019727	11-30-2017	CAMILLA BROWDER	015982	DECORATIONS	806-41-6399.20-999-799000	CHRISTMAS DECORATIONS	53.58	N
019728	11-30-2017	CHILLICOTHE I.S.D.	015976	ENTRY FEES	199-36-6499.00-001-891002	BASKETBALL TOURN FEES	185.00	N
019729	11-30-2017	Municipal Services Bureau	015959	TMQ441	437-21-6499.04-751-823000	COOP CAR TOLLS	6.50	N
019730	11-30-2017	DAIRY BAR	015979	65551	199-36-6412.00-001-891002	basketball meals	105.00	N
019731	11-30-2017	Richeson Dairy Queen	015990	162	199-36-6412.00-001-891002	basketball meals	83.40	N
019732	11-30-2017	Richeson Dairy Queen	015978	MEALS	199-36-6412.00-041-891002	BASKETBALL MEALS	207.68	N
019733	11-30-2017	Department of Information	015973	18101238N	199-51-6259.00-999-899000	LONG DISTANCE	1.55	N
			015973	18101238N	437-51-6259.04-751-823000	LONG DISTANCE	.57	N
<b>Totals for Check 019733</b>							<b>2.12</b>	
019734	11-30-2017	Dolgencorp of Texas, Inc.	015962	1000688366	199-11-6499.00-041-830000	SUCCESS CENTER REWARDS	135.20	N
019735	11-30-2017	Elliott Electric Supply - #11	015970	113-79371-01	199-51-6319.01-999-899000	BLDG REPAIR AC	5,604.70	N
			015970	1137796801	199-51-6319.01-999-899000	Fuses	378.33	N
<b>Totals for Check 019735</b>							<b>5,983.03</b>	
019736	11-30-2017	Foard County Clinic	015953	23929-0	199-34-6499.00-999-899000	bus driver physicals	350.00	N
019737	11-30-2017	RUSSELL GRIFFIN	015949		806-41-6399.20-999-799000	calculator and ornament	38.90	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019738	11-30-2017	Jennifer Chapman	015996	Q1017	240-35-6219.00-102-899000	october consulting fee	1,641.10	N
019739	11-30-2017	Latimer, Christina	015977	2017-10	313-11-6219.04-751-823000	PHYSICAL THERAPY OCTOBER	5,800.00	N
019740	11-30-2017	LAWSON PRODUCTS, IN	015969	9305374418	199-51-6319.05-999-899000	REFILL BINS MAINT SHOP	382.69	N
019741	11-30-2017	LEIJA, MARK	015957	TOURNAMENT	199-36-6299.00-041-891000	BASKETBALL OFFICIAL	100.00	N
			015988	windthorst	199-36-6299.00-041-891000	basketball official	70.00	N
<b>Totals for Check 019741</b>							<b>170.00</b>	
019742	11-30-2017	LOWES BUSINESS ACC	015961	1883797	199-11-6399.05-001-822000	SAW BLADES AG	111.87	N
			015961	1883797	199-51-6319.01-999-899000	AUDITORIUM LIGHTS	27.92	N
<b>Totals for Check 019742</b>							<b>139.79</b>	
019743	11-30-2017	Mary's Garden & Gifts	015992	10688499	199-41-6499.00-701-899000	jackie martin mother funeral	45.00	N
019744	11-30-2017	RACM, INC	015985	360	199-36-6412.00-001-891002	basketball meals	58.94	N
019745	11-30-2017	RACM, Inc.	015986	335	199-36-6412.00-001-891002	basketball meals	74.56	N
019746	11-30-2017	McMahen, Margaret	015981	TCA MEALS	199-31-6411.00-001-899000	TCA CONF MEALS	84.00	N
019747	11-30-2017	Meza, Luis	015958	PETROLIA	199-36-6299.00-041-891000	BASKETBALL OFFICIAL	70.00	N
019748	11-30-2017	Mobile Drugscreening Ser	015966	I 7595	199-36-6219.00-999-891000	STUDENT DRUG TESTING	481.00	N
019749	11-30-2017	MSB	015963	79973	199-41-6219.00-750-899000	MEDICAID FEES	177.02	N
			015965	80671	199-41-6219.00-750-899000	MEDICAID FEES	217.08	N
<b>Totals for Check 019749</b>							<b>394.10</b>	
019750	11-30-2017	NTTA	015960	798279731	437-21-6499.04-751-823000	TOLLS	13.04	N
019751	11-30-2017	Open Road Mobility LLC	015999	L21994	199-51-6249.00-999-899000	elevator repair	765.00	N
019752	11-30-2017	Osborne, Jacob	015955	TOURNAMENT	199-36-6299.00-041-891000	BASKETBALL OFFICIAL	100.00	N
019753	11-30-2017	Pitney Bowes Inc.	015951	1005663943	806-41-6399.20-999-799100	postage	52.24	N
019754	11-30-2017	Pizza Hut	015987	55251	199-36-6412.00-001-891002	basketball meals	98.79	N
019755	11-30-2017	Powers, Cynthia	015998	paint lockers	199-51-6219.07-999-899000	paint elem lockers	350.00	N
019756	11-30-2017	PSAT/NMSQT	015974	455745	199-31-6339.00-001-899000	PSAT FEES	826.00	N
019757	11-30-2017	Quanah Tribune Chief	015964	PAPER	199-41-6499.00-750-899000	RENEW ADMIN OFFICE PAPER	37.00	N
019758	11-30-2017	Region 16 Education Serv.	015975	081096	313-31-6219.04-751-823000	O&M SERVICES	180.00	N
019759	11-30-2017	Region 9 E.S.C.	015971	011658	199-11-6239.00-001-811000	ESC FEES	500.00	N
			015971	011658	199-11-6239.00-001-830000	ESC FEES	1,974.00	N
			015971	011658	199-11-6239.00-102-811000	ESC FEES	4,373.75	N
			015971	011658	199-11-6239.00-102-821000	ESC FEES	533.75	N
			015971	011658	199-11-6239.00-102-825000	ESC FEES	125.00	N
			015971	011658	199-12-6239.00-999-899000	ESC FEES	779.75	N
			015971	011658	199-13-6239.00-999-811000	ESC FEES	221.25	N
			015971	011658	199-13-6239.00-999-811000	ESC FEES	2,608.75	N
			015971	011658	199-34-6239.00-999-899000	ESC FEES	87.50	N
			015971	011658	199-41-6239.00-750-899000	ESC FEES	4,054.25	N
			015971	011658	199-51-6239.00-999-899000	ESC FEES	391.25	N
			015971	011658	199-53-6239.00-750-899000	ESC FEES	1,337.25	N
<b>Totals for Check 019759</b>							<b>16,986.50</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019760	11-30-2017	Sherwin-Williams Co	015952	2006-0	199-51-6319.01-999-899000	elem locker painting	155.50	N
019761	11-30-2017	Tarpley Music Company	102944	R307090	199-11-6249.00-001-811010	Repair - Alto Sax	110.00	N
			102916	R307089	199-11-6249.00-001-811010	Repair and Baritone Lyres	90.00	N
			102962	2244025	199-11-6399.00-001-811010	Repairs & Supplies	377.67	N
			102916	2249456	199-11-6399.00-001-811010	Repair and Baritone Lyres	21.45	N
<b>Totals for Check 019761</b>							<b>599.12</b>	
019762	11-30-2017	The Westin Austin at the D	015991	17226522	437-21-6411.04-751-823000	disabilities law conf hotel	463.61	N
019763	11-30-2017	United Supermarkets	015989	51417111402	199-11-6399.05-001-822000	ag classes	39.92	N
			015989	51417111402	199-11-6499.00-041-811000	honor roll	61.87	N
			015989	51417111402	199-36-6499.00-001-899000	oap hospitality	70.63	N
<b>Totals for Check 019763</b>							<b>172.42</b>	
019764	11-30-2017	UNITED SUPERMARKET	015993	51417111500	199-11-6399.00-041-811000	breakroom supplies	18.35	N
			015993	51417111500	199-11-6399.00-041-811000	art and science	122.55	N
			015993	51417111500	199-11-6399.05-001-822000	ag class	275.18	N
			015993	51417111500	199-11-6399.06-001-822000	homec	460.01	N
			015993	51417111500	199-34-6319.00-999-823000	oil sped bus	17.96	N
			015993	51417111500	199-36-6499.00-001-891001	officials and laundry	25.96	N
			015993	51417111500	199-36-6499.00-001-899000	oap drinks	28.30	N
			015993	51417111500	199-36-6499.00-041-899000	oap	16.65	N
			015993	51417111500	199-41-6419.00-702-899000	board meals	45.23	N
			015993	51417111500	199-51-6319.01-999-899000	repairs	268.48	N
			015993	51417111500	199-51-6319.05-999-899000	voltage tester	24.99	N
			015993	51417111500	199-51-6319.07-999-899000	elem teacher lounge	253.32	N
<b>Totals for Check 019764</b>							<b>1,556.98</b>	
019765	11-30-2017	US Bank Voyager Fleet Sy	015994	869336339747	199-34-6311.00-999-823000	sped bus fuel	87.25	N
			015994	869336339747	199-34-6311.00-999-899000	fuel	4,713.34	N
			015994	869336339747	199-51-6311.00-999-899000	tractor fuel	30.76	N
			015994	869336339747	437-21-6311.04-751-823000	coop car fuel	120.07	N
<b>Totals for Check 019765</b>							<b>4,951.42</b>	
019766	11-30-2017	Learning A-Z	102958	1890353	199-11-6399.00-102-811000	Gr1 online reading membership	219.90	N
019767	11-30-2017	WALMART COMMUNITY/	015997	10103878	199-36-6399.01-001-891002	basketball supplies	65.44	N
019768	11-30-2017	WESTERN VALUATION &	015948	nov srevices	806-41-6219.20-999-799000	november services	2,308.00	N
019769	11-30-2017	Wichita District FFA	015983	banquet meals	199-11-6412.05-001-822000	district banquet meals	120.00	N
019770	11-30-2017	Windthorst ISD - Concessi	015995	meals	199-36-6412.00-041-891002	basketball meals	174.00	N
019771	11-30-2017	Worley Body Shop	015967	2010	199-51-6219.03-999-899000	MAINT SUP PICKUP REPAIR	2,037.06	N
111111	11-05-2017	Eligibility Tracking Calculat	015830	5783	199-41-6219.00-750-899000	tracking and consulting nov	119.70	N
111417	11-14-2017	CLAIMS ADMINISTRATIV	015868		199-00-2210.00-000-800000	Shared Claims	73.00	N
112222	11-10-2017	TEACHER RETIREMENT	015890		863-00-2155.00-000-800000	retirement	33.38	N
			015890		863-00-2155.00-000-800000	insurance	2.87	N
			015890		863-00-2155.02-000-800000	stuatutory minimum	51.16	N
			015890		863-00-2155.04-000-800000	trs care	3.25	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			015890		863-00-2155.08-000-800000	TRS non oasdi	108.01	N
<b>Totals for Check 112222</b>							<b>198.67</b>	
113333	11-15-2017	TEACHER RETIREMENT	015891		863-00-2153.00-020-800000	TRS ActiveCare 28866130	39,020.52	N
114444	11-17-2017	ELECTRONIC FEDERAL	015944		863-00-2151.00-000-800000	federal income taxes	51,506.19	N
			015944		863-00-2152.01-000-800000	fica taxes	7,949.05	N
			015944		863-00-2152.02-000-800000	fica taxes	7,949.05	N
<b>Totals for Check 114444</b>							<b>67,404.29</b>	
115555	11-20-2017	ELECTRONIC FEDERAL	015947		863-00-2152.01-000-800000	FICA	21.42	N
			015947		863-00-2152.02-000-800000	FICA	21.42	N
<b>Totals for Check 115555</b>							<b>42.84</b>	
117777	11-28-2017	TEACHER RETIREMENT	015946		863-00-2155.02-000-800000	statutory minimum october	142.36	N
<b>Total Checks</b>							<b>377,556.74</b>	

End of Report